

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JOHN J HAINKEL JR
1100 Poydras St. Ste. 3600
New Orleans, LA 70163

2. Office Sought (Include title of office as well)

Senator

6th District

OFFICE USE ONLY

Report Number: 18318

Date Filed: 2/5/2010

Report Includes Schedules:

Schedule A-3
Schedule E-1

3. Date of Election _____

This report covers from 1/1/2009 through 12/31/2009

4. Type of Report:

| | |
|----------------------------------|---------------------------------------|
| _____ 180th day prior to primary | _____ 40th day after general |
| _____ 90th day prior to primary | <u> X </u> Annual (future election) |
| _____ 30th day prior to primary | _____ Supplemental (past election) |
| _____ 10th day prior to primary | |
| _____ 10th day prior to general | _____ Amendment to prior report |

5. FINAL REPORT if:

_____ Withdrawn _____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

FIRST BANK & TRUST CO.
909 Poydras St.
New Orleans, LA 70112

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report SHARON B CASSIERE/POSTLETHWAITE & NE

Daytime Telephone 504-837-5990

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 5th day of February, 2010.

John J. Hainkel III

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-599-8021

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 350.62 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 350.62 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 11,212.07 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 11,212.07 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 82,068.95 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 350.62 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 11,212.07 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 71,207.50 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|--------------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 72,490.28 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 67,840.90 |

| FINANCIAL SUMMARY | Amount |
|--|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|-------------------|--------------|
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 01/31/2009 | Interest | \$35.76 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 02/27/2009 | Interest | \$33.39 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 03/31/2009 | Interest | \$38.18 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 04/30/2009 | Interest | \$35.81 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 05/29/2009 | Interest | \$34.63 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 06/30/2009 | Interest | \$38.24 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 07/31/2009 | Interest | \$34.57 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 08/31/2009 | Interest | \$20.72 |
| 5. Total OTHER RECEIPTS during this reporting period | | | |

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SCHEDULE A-3: OTHER RECEIPTS

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| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|-------------------|--------------|
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 09/30/2009 | Interest | \$19.50 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 10/30/2009 | Interest | \$19.50 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 11/30/2009 | Interest | \$20.16 |
| FIRST BANK & TRUST CO. 909 Poydras St. New Orleans, LA 70112 | 12/31/2009 | Interest | \$20.16 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 350.62 |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| DE LASALLE HIGH SCHOOL 5300 St. Charles Ave. New Orleans, LA 70115 | 01/09/2009 | Ck# - 3121 Donation/alumni fund | \$ 5,000.00 |
| EXTRA SPACE STORAGE 1120 S. Jefferson Davis Pkwy. New Orleans, LA 70125 | 01/16/2009 | Ck# 3123 - Feb rent storage unit 2382 | \$ 177.00 |
| EXTRA SPACE STORAGE 1120 S. Jefferson Davis Pkwy. New Orleans, LA 70125 | 02/28/2009 | Ck# 3125 - March rent | \$ 177.00 |
| EXTRA SPACE STORAGE 1120 S. Jefferson Davis Pkwy. New Orleans, LA 70125 | 03/02/2009 | Ck# 3126 - March rent unit 2382 | \$ 177.00 |
| EXTRA SPACE STORAGE 1120 S. Jefferson Davis Pkwy. New Orleans, LA 70125 | 03/28/2009 | Ck# 3129 - April storage unit 2382 | \$ 177.00 |
| EXTRA SPACE STORAGE 1120 S. Jefferson Davis Pkwy. New Orleans, LA 70125 | 04/18/2009 | Ck# 3131 - Storage unit 2382 | \$ 177.00 |
| EXTRA SPACE STORAGE 1120 S. Jefferson Davis Pkwy. New Orleans, LA 70125 | 05/29/2009 | Ck# 3135 - June rent storage #2382 | \$ 177.00 |
| FESTIVAL OF THE LAKE 312 Lafitte St. Mandeville, LA 70448 | 09/12/2009 | Ck# 3139 - Donation 5K run for festival | \$ 2,500.00 |
| 3. SUBTOTAL (optional) | | | \$8,562.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| FIRST BANK & TRUST 118 Lake Dr. Covington, LA 70433 | 03/05/2009 | Ck# 3128 - 2008 tax 1120-POL | \$ 142.00 |
| FRIENDS OF DANNEEL PARK INC. 5500 Prytania St. #220 New Orleans, LA 70115 | 05/15/2009 | Ck# 3134 - donation/park improvements | \$ 500.00 |
| GALLAGHER INTERNATIONAL P.O. Box 11333 New Orleans, LA 70181 | 06/08/2009 | Ck# 3136 - Emptying storage unit | \$ 283.20 |
| GALLAGHER TRANSFER & STORAGE 5301 Jefferson Hwy New Orleans, LA 70123 | 01/16/2009 | Ck# 3122 - Jan rent on storage | \$ 80.00 |
| GALLAGHER TRANSFER & STORAGE 5301 Jefferson Hwy New Orleans, LA 70123 | 02/28/2009 | Ck# 3124 - Feb rent | \$ 80.00 |
| GALLAGHER TRANSFER & STORAGE 5301 Jefferson Hwy New Orleans, LA 70123 | 03/05/2009 | Ck# 3127 - March rent | \$ 80.00 |
| GALLAGHER TRANSFER & STORAGE 5301 Jefferson Hwy New Orleans, LA 70123 | 06/29/2009 | Ck# 3138 - document shredding | \$ 80.00 |
| JOHN J. HAINKEL III 1100 Poydras Street Suite 3700 New Orleans, LA 70163 | 06/08/2009 | Ck# 3137 - Disposal of storage items from Gallagher unit | \$ 174.98 |
| 3. SUBTOTAL (optional) | | | \$1,420.18 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| POSTLETHWAITE & NETTERVILLE 2324 Severn Ave. Metairie, LA 70001 | 04/18/2009 | Ck# 3132 - 2008 annual camp report | \$ 1,100.00 |
| ROUSES SUPERMARKET 3461 E. Causeway Approach Mandeville, LA 70448 | 04/16/2009 | Ck# 3130 - DeLaSalle Fair donation - jambalaya | \$ 96.09 |
| SAM'S CLUB P.O. Box 530942 Atlanta, GA 30353 | 05/01/2009 | Ck# 3133 - DeLaSalle fair | \$ 33.80 |
| 3. SUBTOTAL (optional) | | | \$1,229.89 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 11,212.07 |

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